

Exhibit A

Time Entries

FTX

Hours Summary (Jun-23)

Strictly Private & Confidential

September 12, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	6.5	7.0	-	48.5	3.5	-	-	-	65.5
Kevin Cofsky (Partner)	1.5	8.0	-	44.0	11.0	-	3.0	-	67.5
Matt Rahmani (Executive Director)	13.0	8.0	15.5	13.0	19.0	-	-	-	68.5
Kendyl Flinn (Associate)	13.0	8.0	14.5	16.0	29.5	-	-	14.0	95.0
Bruce Baker (Associate)	9.5	8.0	15.5	15.5	30.0	-	-	14.0	92.5
Sam Saferstein (Analyst)	12.0	8.0	15.5	15.5	26.0	-	-	14.0	91.0
Nikhil Velivela (Analyst)	11.5	8.0	14.0	19.0	30.0	-	-	14.0	96.5
Restructuring Sub-Total	67.0	55.0	75.0	171.5	149.0	-	3.0	56.0	576.5
FinTech and Digital Assets									
Michael Grace (Partner)	-	3.0	-	-	0.5	-	-	-	3.5
Max Mesny (Partner)	2.0	6.5	-	-	-	-	-	-	8.5
Timm Schipporeit (Partner)	2.0	6.5	-	-	-	-	-	-	8.5
Laura Klaassen (Managing Director)	5.5	6.5	-	-	10.0	-	-	-	22.0
Ema Betts (Managing Director)	5.5	6.5	-	-	2.0	-	-	-	14.0
Emmanuel Aidoo (Executive Director)	7.0	0.5	8.5	3.0	25.0	-	-	12.0	56.0
Nathaniel Nussbaum (Executive Director)	5.0	-	-	1.0	0.5	-	-	-	6.5
Geoff Posess (Director)	-	-	-	1.0	4.0	-	-	-	5.0
Wasif Syed (Director)	5.5	6.5	15.5	9.0	21.5	-	-	-	58.0
Alexander Kalashnikov (Associate)	2.0	6.5	-	8.0	2.0	-	-	12.0	30.5
Eduardo Ascoli (Associate)	2.0	-	8.5	3.0	10.0	-	-	12.0	35.5
Jenny Zhu (Analyst)	2.5	-	-	1.0	0.5	-	-	6.0	10.0
Rohan Mekala (Analyst)	4.0	-	1.0	1.0	-	-	-	6.0	12.0
Alina Negulescu (Analyst)	5.5	6.5	7.0	8.0	20.0	-	-	12.0	59.0
FinTech & Digital Assets Sub-Total	48.5	49.0	40.5	35.0	96.0	-	-	60.0	329.0
Team Grand Total	115.5	104.0	115.5	206.5	245.0	-	3.0	116.0	905.5

FTX**Hours Summary by Category***Strictly Private & Confidential***September 12, 2023**

Correspondence with Debtor Advisors and Principals	115.5
Correspondence with Creditors, UCC, and Advisors	104.0
Correspondence with Third-Parties	115.5
Due Diligence and Restructuring Strategy	206.5
Sale Process Matters	245.0
Financing Matters	0.0
Court Hearings	3.0
Other Administrative Processes and Analysis	116.0
Total Hours	905.5

Bruce Mendelsohn (Partner) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	7.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	48.5
Sale Process Matters	3.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	65.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/01/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	3.0	Sale Process Matters	Prep for UCC meeting regarding venture portfolio company
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/02/23	Friday	0.5	Sale Process Matters	UCC meeting regarding venture portfolio company
06/05/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/05/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/06/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/06/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/07/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/07/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/08/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/12/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/13/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/13/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/14/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/15/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/19/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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06/19/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/20/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/21/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/21/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/22/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/26/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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06/26/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/27/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/28/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/28/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/29/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	1.5
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	44.0
Sale Process Matters	11.0
Financing Matters	-
Court Hearings	3.0
Other Administrative Processes and Analysis	-
Total	67.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/01/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/05/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/05/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/06/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/06/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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06/07/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/07/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/08/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/08/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/08/23	Thursday	3.0	Court Hearings	Court hearing regarding customer redaction motion
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/12/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/13/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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06/13/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/14/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/15/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/19/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/19/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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06/20/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/21/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/21/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/22/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/26/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Kevin Cofsky (Partner)

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06/26/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/27/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/28/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/28/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/29/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process

FTX

Matt Rahmani (Executive Director)

Strictly Private & Confidential

Matt Rahmani (Executive Director) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.0
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	15.5
Due Diligence and Restructuring Strategy	13.0
Sale Process Matters	19.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	68.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion

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Matt Rahmani (Executive Director)

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06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Matt Rahmani (Executive Director)

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06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Matt Rahmani (Executive Director)

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06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process

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Kendyl Flinn (Associate)

Strictly Private & Confidential

Kendyl Flinn (Associate) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.0
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	14.5
Due Diligence and Restructuring Strategy	16.0
Sale Process Matters	29.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	14.0
Total	95.0

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process

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Kendyl Flinn (Associate)

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06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process

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06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Other Administrative Processes and Analysis	Internal tracker updates
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company

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06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process

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Kendyl Flinn (Associate)

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06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Kendyl Flinn (Associate)

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06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process

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Bruce Baker (Associate)

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Bruce Baker (Associate) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	9.5
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	15.5
Due Diligence and Restructuring Strategy	15.5
Sale Process Matters	30.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	14.0
Total	92.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process

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Bruce Baker (Associate)

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06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process

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Bruce Baker (Associate)

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06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Other Administrative Processes and Analysis	Internal tracker updates
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company

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Bruce Baker (Associate)

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06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process

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Bruce Baker (Associate)

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06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process

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Bruce Baker (Associate)

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06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process

Sam Saferstein (Analyst) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	12.0
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	15.5
Due Diligence and Restructuring Strategy	15.5
Sale Process Matters	26.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	14.0
Total	91.0

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process

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Sam Saferstein (Analyst)

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06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel

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Sam Saferstein (Analyst)

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06/12/23	Monday	2.0	Other Administrative Processes and Analysis	Internal tracker updates
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Sam Saferstein (Analyst)

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06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process

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Sam Saferstein (Analyst)

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06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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Sam Saferstein (Analyst)

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06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process

Nikhil Velivela (Analyst) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	11.5
Correspondence with Creditors, UCC, and Advisors	8.0
Correspondence with Third-Parties	14.0
Due Diligence and Restructuring Strategy	19.0
Sale Process Matters	30.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	14.0
Total	96.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/02/23	Friday	4.0	Sale Process Matters	Ongoing outreach for asset sale process
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process

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Nikhil Velivela (Analyst)

Strictly Private & Confidential

06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Customer claim redaction discussion with S&C
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/08/23	Thursday	0.5	Correspondence with Creditors, UCC, and Advisors	Weekly update on asset sale process with UCC
06/09/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Nikhil Velivela (Analyst)

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06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Other Administrative Processes and Analysis	Internal tracker updates
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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06/16/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Diligence discussion with FTX portfolio company
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/22/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal workstream discussion
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/23/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process

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06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/30/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process

Michael Grace (Partner) - Case Hours Summary (Jun-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	3.5

Case Hours Detail (Jun-23)				
Date	Day	Hours	Category	Activity
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

Max Mesny (Partner) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	8.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

Timm Schipporeit (Partner) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	8.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Laura Klaassen (Managing Director)

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Laura Klaassen (Managing Director) - Case Hours Summary (Jun-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	10.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	22.0

Case Hours Detail (Jun-23)				
Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Laura Klaassen (Managing Director)

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06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Ema Betts (Managing Director)

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Ema Betts (Managing Director) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	14.0

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Ema Betts (Managing Director)

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06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

Emmanuel Aidoo (Executive Director) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.0
Correspondence with Creditors, UCC, and Advisors	0.5
Correspondence with Third-Parties	8.5
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	25.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	56.0

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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Emmanuel Aidoo (Executive Director)

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06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/12/23	Monday	2.0	Sale Process Matters	2 call with third parties interested in asset sale process
06/12/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	2004 discussion with UCC Counsel
06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/13/23	Tuesday	1.0	Sale Process Matters	1 call with third party interested in asset sale process
06/13/23	Tuesday	1.0	Sale Process Matters	Catch up calls with previously engaged third parties
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
06/15/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Emmanuel Aidoo (Executive Director)

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06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/20/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/21/23	Wednesday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/22/23	Thursday	1.0	Sale Process Matters	2 calls with third parties interested in asset sale process
06/23/23	Friday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/27/23	Tuesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/28/23	Wednesday	1.0	Sale Process Matters	Evaluation of bids received from asset sale process

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Emmanuel Aidoo (Executive Director)

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06/29/23	Thursday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/30/23	Friday	2.0	Sale Process Matters	4 calls with third parties interested in asset sale process

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Nathaniel Nussbaum (Executive Director)

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Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	1.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	6.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/19/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

Geoff Posess (Director) - Case Hours Summary (Jun-23)	
Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	1.0
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	5.0

Case Hours Detail (Jun-23)				
Date	Day	Hours	Category	Activity
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/14/23	Wednesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process

Wasif Syed (Director) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	15.5
Due Diligence and Restructuring Strategy	9.0
Sale Process Matters	21.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	58.0

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/01/23	Thursday	3.0	Sale Process Matters	Prep for UCC meeting regarding venture portfolio company
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	0.5	Sale Process Matters	UCC meeting regarding venture portfolio company
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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Wasif Syed (Director)

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06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/13/23	Tuesday	1.0	Sale Process Matters	Catch up calls with previously engaged third parties
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Wasif Syed (Director)

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06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/23/23	Friday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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Wasif Syed (Director)

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06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

Alexander Kalashnikov (Associate) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	2.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	30.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

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Alexander Kalashnikov (Associate)

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06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Eduardo Ascoli (Associate) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	8.5
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	10.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	35.5

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/06/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Brokerage investment alternatives discussion
06/06/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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Eduardo Ascoli (Associate)

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06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/07/23	Wednesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/08/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in asset sale process
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/13/23	Tuesday	1.0	Sale Process Matters	Catch up calls with previously engaged third parties
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

06/30/23

Friday

1.5

Other Administrative Processes and
Analysis

Weekly investment tracker maintenance

FTX

Jenny Zhu (Analyst)

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Jenny Zhu (Analyst) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	1.0
Sale Process Matters	0.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	10.0

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/14/23	Wednesday	0.5	Sale Process Matters	1 call with third party interested in asset sale process
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Rohan Mekala (Analyst)

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Rohan Mekala (Analyst) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	1.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	6.0
Total	12.0

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/02/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
06/09/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third party interested in asset sale process
06/21/23	Wednesday	1.5	Correspondence with Debtor Advisors and Principals	Diligence coordination with A&M
06/26/23	Monday	2.5	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Alina Negulescu (Analyst) - Case Hours Summary (Jun-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	6.5
Correspondence with Third-Parties	7.0
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	20.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	59.0

Case Hours Detail (Jun-23)

Date	Day	Hours	Category	Activity
06/01/23	Thursday	2.0	Sale Process Matters	Additional due diligence / process updates for venture sale process
06/01/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/01/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/02/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/05/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/05/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/07/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/08/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/11/23	Sunday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Alina Negulescu (Analyst)

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06/12/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/13/23	Tuesday	1.0	Sale Process Matters	Catch up calls with previously engaged third parties
06/14/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/14/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/15/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/15/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/15/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Ventures board meeting
06/16/23	Friday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/16/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/19/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/19/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/20/23	Tuesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/20/23	Tuesday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Alina Negulescu (Analyst)

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06/21/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/21/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
06/22/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/23/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
06/26/23	Monday	1.0	Sale Process Matters	Ongoing diligence requests for fund sale process
06/26/23	Monday	2.0	Sale Process Matters	Company calls associated with fund sale process
06/27/23	Tuesday	1.5	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/28/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
06/28/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
06/29/23	Thursday	1.5	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
06/29/23	Thursday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
06/29/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
06/30/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance